

**BOARD OF FUND COMMISSIONERS
STORMWATER CONTROL BONDS
\$17,175,000
SERIES A 2005 REFUNDING**

DATED ----- June 29, 2005

SALE DATE ----- June 21, 2005

INTEREST PAYMENT DATES ----- October 1 and April 1 commencing October 1, 2005

PRINCIPAL PAYMENT DATE ----- October 1 commencing October 1, 2009

TRUE INTEREST COST ----- 3.379349%

BOND COUNSEL ----- Gilmore & Bell, PC & The Martinez Law Firm, LLC

FINANCIAL ADVISOR ----- Columbia Capital Management, L.L.C.

UNDERWRITER MANAGER ----- JP Morgan Securities & Co.

PAYING AGENT/ESCROW AGENT ----- UMB Bank of Kansas City

Maturities and Interest Rates

<u>Year</u>	<u>Amount</u>	<u>Rate</u>	<u>Year</u>	<u>Amount</u>	<u>Rate</u>
2009	\$ 645,000	5.000%	2013	\$ 3,370,000	5.000%
2010	905,000	5.000%	2014	3,615,000	5.000%
2011	2,390,000	5.000%	2015	3,250,000	5.000%
2012	3,000,000	5.000%			

Redemption

The Stormwater Control Series A 2005 Refunding Bonds are not subject to optional redemption prior to maturity.

Note

The Series A 2005 Refunding Bonds were issued to refund the following bonds:

<u>Series</u>	<u>Outstanding Principal</u>	<u>Principal Refunded</u>	<u>Maturities Refunded</u>
A 1999	\$17,595,000	\$17,595,000	2005-2024

STORMWATER CONTROL BONDS
DEBT SERVICE SCHEDULE
SERIES: A 2005 Refunding
DATE ISSUED: 6/29/05
AMOUNT OF ISSUE: \$17,175,000

Refunded A 1999

Refunding Excess: (\$420,000)

FISCAL YEAR	INTEREST 10/1	INTEREST 4/1	PRINCIPAL 10/1	ANNUAL DEBT SERVICE	OUTSTANDING PRINCIPAL
2000	-	-	-	-	-
2001	-	-	-	-	-
2002	-	-	-	-	-
2003	-	-	-	-	-
2004	-	-	-	-	-
2005	-	-	-	-	17,175,000.00
2006	219,458.33	429,375.00	-	648,833.33	17,175,000.00
2007	429,375.00	429,375.00	-	858,750.00	17,175,000.00
2008	429,375.00	429,375.00	-	858,750.00	17,175,000.00
2009	429,375.00	429,375.00	-	858,750.00	17,175,000.00
2010	429,375.00	413,250.00	645,000.00	1,487,625.00	16,530,000.00
2011	413,250.00	390,625.00	905,000.00	1,708,875.00	15,625,000.00
2012	390,625.00	330,875.00	2,390,000.00	3,111,500.00	13,235,000.00
2013	330,875.00	255,875.00	3,000,000.00	3,586,750.00	10,235,000.00
2014	255,875.00	171,625.00	3,370,000.00	3,797,500.00	6,865,000.00
2015	171,625.00	81,250.00	3,615,000.00	3,867,875.00	3,250,000.00
2016	81,250.00	-	3,250,000.00	3,331,250.00	-
2017	-	-	-	-	-
2018	-	-	-	-	-
2019	-	-	-	-	-
2020	-	-	-	-	-
2021	-	-	-	-	-
2022	-	-	-	-	-
2023	-	-	-	-	-
2024	-	-	-	-	-
2025	-	-	-	-	-
2026	-	-	-	-	-
2027	-	-	-	-	-
2028	-	-	-	-	-
TOTAL	<u>3,580,458.33</u>	<u>3,361,000.00</u>	<u>17,175,000.00</u>	<u>24,116,458.33</u>	<u>-</u>